# **EXHIBIT 23**

### • Wire Transfer •

Penson Account Information	
Account	1815
Account Name	STROTAS GROUP COR

1 - Cash **Account Type** No **Account Balance** 

\$204500.00 (USD) **Amount** 

**Recipient Bank Information** 

Foreign Wire Yes roycbsns **SWIFT Number BAHAMAS** Country

Royal Bank of Canada **Bank Name** 

Nassau **Bank City** 

**Bank State** Other Information

**Beneficiary Information** 

1448 **Bank Account Number** No **Third Party** Nassau **Beneficiary Name** Bahamas

**Beneficiary Address Line 1 Beneficiary Address Line2** For Further Credit To

**Intermediate Account** Yes

STROTAS GROUP CORP Name **Account Number** 2635

**Security Detail** 

Quantity **CUSIP** Quantity 2 **CUSIP2** Quantity 3 **CUSIP3** 

Other Information

**Process Date** 11/23/2009 **Charge Non-Domestic Wire Fee To** Customer

**Fee Summary** 

100.00 Non-Domestic Wire Fee **Total Fees** 100.00

### Your request has been submitted successfully.

I agree to hold all parties acting on this request, including the introducing broker and Penson Financial Services, Inc., and their respective agen (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits and actions and all liabilities, losses, and without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

Signature

### • Cash History •

1815 - STROTAS GROUP CORP

Firm Account From To Filter

07-Penson Financial Services, Inc. 11/23/2009 11/24/2009 Exclude Sweeps

**Cash History Totals** 

**Currency Amount** 

USD -204,600.00

**Cash History Detail** 

2分 1分 3分

Account Type Entry Date Description Transaction Amount Currency

Cash 11/23/2009 INTL WIRE FEE Cash Journal -100.00 USD

Cash 11/23/2009 WIRE TRANSFER Cash Journal -204,500.00 USD

1815 - STROTAS GROUP CORP Account Date

07-Penson Financial Services, Inc. 1815 11/23/2009

Trade Date Balances in USD 613,807.82 Settle Date Balances in USD 558,893.99

**Balance Detail in USD** 

**Trade Date Balance Settle Date Balance Account Type Date** 

Cash

11/23/2009

613,807.82

558,893.99



### **Attention Angie Bruno:**

Please wire \$204, 500.00 From Strotas Group Corp Acct#

### WIRE INSTRUCTIONS USD

Destination:

CHASUS33

(IBK)

JP Morgan Chase Bank

270 Park Ave.

New York, New York 10117

ABA:

0210000021

Pay to Bank:

Acct No: 8448

**Royal Bank of Canada** 

Nassau Bahamas

Swift:

ROYCBSNS

Beneficiary:

Acct No: 2635

Gibraltar Global Securities Inc.

Further Credit to: Strotas Group Corp 3652

Regards,

### • Wire Transfer •

**Penson Account Information** 

Account Type Account Balance Account Balance Amount Recipient Bank Information Foreign Wire SWIFT Number Country BAHAMAS Bank Name ROYAL BANK OF CANADA Bank City Bank State Other Information Beneficiary Information Bank Account Number Third Party Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Number STROTAS GROUP CORP Account Number SECURITY OUTPOTE  Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date  1 - Cash No No Refollowood (USD)  Yes STROTAS GROUP CORP STROTAS GROUP CORP CUSIP3 Other Information Process Date  1 - Cash No No STROTAS GROUP CORP STROT	Account	615	
Account Balance	Account Name	STROTAS GROUP CORP	
Amount \$60000.00 (USD)  Recipient Bank Information Foreign Wire Yes SWIFT Number ROYCBSNS  Country BAHAMAS BANK Name ROYAL BANK OF CANADA NASSAU  Bank State Other Information Beneficiary Information Bank Account Number NASSAU  Beneficiary Name NASSAU  Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit TO Intermediate Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Total Fees 100.00 Total Fees 100.00 Total Fees 100.00  Total Fees 100.00	Account Type	1 - Cash	
Recipient Bank Information Foreign Wire  SWIFT Number  Country  Bank Name  Bank Name  Bank City  Bank State  Other Information  Beneficiary Information  Bank Account Number  Third Party  Beneficiary Name  Beneficiary Name  Beneficiary Address Line 1  Beneficiary Address Line 2  For Further Credit To  Intermediate Account  Name  STROTAS GROUP CORP  Account Number  Security Detail  Quantity  CUSIP  Quantity 2  CUSIP2  Quantity 3  CUSIP3  Other Information  Process Date  O1/07/2010  Charge Non-Domestic Wire Fee To  Total Fees  Tour Address Line 1  Count Number  Customer  Fee Summary  Non-Domestic Wire Fee  100.00  Total Fees  ROYCBSNS  ROYCB NS  BAHAMAS	Account Balance	No	
Foreign Wire  SWIFT Number  Country  BAHAMAS  Bank Name  Bank City  Bank State  Other Information  Beneficiary Information  Bank Account Number  Beneficiary Name  Beneficiary Address Line 1  Beneficiary Address Line 2  For Further Credit To  Intermediate Account  Name  STROTAS GROUP CORP  Account Number  Security Detail  Quantity  Cusip  Quantity 2  Cusip2  Quantity 3  Cusip3  Other Information  Process Date  O1/07/2010  Charge Non-Domestic Wire Fee To  Total Fees  100.00  Total Fees  ROYCBSNS  ROYCBSNS  ROYCBSNS  ROYAL BANK OF CANADA  NASSAU  BAHAMAS  BAHAMAS  BAHAMAS  BAHAMAS  STROTAS GROUP CORP  Cusip  Cusip  Quantity  Cusip  Cusip  Cusip  Cusip  Cusipa  Other Information  Process Date  O1/07/2010  Customer  Fee Summary  Non-Domestic Wire Fee  100.00  Total Fees  100.00	Amount	\$60000.00 (USD)	
SWIFT Number  Country BAHAMAS Bank Name ROYAL BANK OF CANADA Bank State Other Information Beneficiary Address Line 2 For Further Credit To Intermediate Account Number STROTAS GROUP CORP Account Number STROTAS GROUP CORP Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees  ROYAL BANK OF CANADA BAHAMAS BAHAM	Recipient Bank Information	4	
Country Bank Name ROYAL BANK OF CANADA Bank City Bank State Other Information Beneficiary Information Beneficiary Name Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Number STROTAS GROUP CORP Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date O1/07/2010 Charge Non-Domestic Wire Fee To Total Fees  100.00 Total Fees Individual SANA SANA SANA SANA SANA SANA SANA SAN	Foreign Wire	Yes	
Bank Name Bank City Bank State Other Information Beneficiary Information Baneficiary Information Beneficiary Name Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit TO Intermediate Account Number Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To Total Fees  ROYAL BANK OF CANADA NASSAU BANK OF CANADA NASSAU B448 NASSAU BAHAMAS BAHAMA	SWIFT Number	ROYCBSNS	
Bank City Bank State Other Information Beneficiary Information Bank Account Number Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit TO Intermediate Account Name Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To Total Fees  NASSAU BAHAMAS BAHAMAS BAHAMAS  STROTAS GROUP CORP  2635  CUSP  Other Information Process Date Other Information Other In	Country	BAHAMAS	
Bank State Other Information Beneficiary Information Bank Account Number Third Party Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Number STROTAS GROUP CORP Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To Total Fees  100.00 Total Fees  100.00 Total Fees  100.00	Bank Name	ROYAL BANK OF CANADA	
Other Information  Beneficiary Information  Bank Account Number Third Party No Beneficiary Name NASSAU Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Number STROTAS GROUP CORP Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Total Fees  100.00  1448 NAS 1448 NO NASSAU BAHAMAS  BAHAMAS  STROTAS GROUP CORP  4635  CORP  4635  CORP  4635  CORP  4648  AUTHORITIES AND	Bank City	NASSAU	
Beneficiary Information Bank Account Number Third Party Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit TO Intermediate Account Name STROTAS GROUP CORP Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To Fee Summary Non-Domestic Wire Fee 100.00 Total Fees  100.00	Bank State		
Bank Account Number Third Party Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Name Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To Total Fees  100.00 Total Fees  Name NASSAU BAHAMAS BAH	Other Information		
Third Party Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Name Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  To Name	<b>Beneficiary Information</b>		
Beneficiary Name Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Name STROTAS GROUP CORP Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Customer  Fee Summary Non-Domestic Wire Fee  100.00  Total Fees  NASSAU BAHAMAS  NASSAU BAHAMAS  NASSAU BAHAMAS  ANASAU BAHAMAS  Pres  NASSAU BAHAMAS  ANASAU BAHAMAS  ANASAU BAHAMAS  OTION CORP  ACCOURT  Yes STROTAS GROUP CORP  ACCOURT  Yes STROTAS GROUP CORP  ACCOURT  ACCOURT  CORP  ACCOURT  A	Bank Account Number	3448	
Beneficiary Address Line 1 Beneficiary Address Line 2 For Further Credit To Intermediate Account Name Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Fee Summary Non-Domestic Wire Fee  100.00  Total Fees  BAHAMAS  BAHAMAS  BAHAMAS  BAHAMAS  BAHAMAS  BAHAMAS  BAHAMAS  BAHAMAS  Pyes  STROTAS GROUP CORP  ACCOUP  ACCOU	Third Party	No	
Beneficiary Address Line2 For Further Credit To Intermediate Account Name STROTAS GROUP CORP Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Fee Summary Non-Domestic Wire Fee  100.00  Total Fees  100.00	Beneficiary Name	NASSAU	
For Further Credit To Intermediate Account Name STROTAS GROUP CORP Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Fee Summary Non-Domestic Wire Fee  100.00  Total Fees  STROTAS GROUP CORP  Yes STROTAS GROUP CORP  2635  01007  2635  CUSP  Costomer  100.00	Beneficiary Address Line 1	BAHAMAS	
Intermediate Account Name STROTAS GROUP CORP  Account Number Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Fee Summary Non-Domestic Wire Fee  100.00  Total Fees  100.00	Beneficiary Address Line2		
Name Account Number SECURITY Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date Charge Non-Domestic Wire Fee To  Fee Summary Non-Domestic Wire Fee  100.00  100.00	For Further Credit To		
Account Number  Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date O1/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Intermediate Account	Yes	
Security Detail Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Name	STROTAS GROUP CORP	
Quantity CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Account Number	2635	
CUSIP Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Security Detail		
Quantity 2 CUSIP2 Quantity 3 CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Quantity		
CUSIP2 Quantity 3 CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	CUSIP		
Quantity 3 CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Quantity 2		
CUSIP3 Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	CUSIP2		
Other Information Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Quantity 3		
Process Date 01/07/2010 Charge Non-Domestic Wire Fee To Customer  Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	CUSIP3		
Charge Non-Domestic Wire Fee To  Customer  Fee Summary Non-Domestic Wire Fee 100.00  Total Fees 100.00	Other Information		
Fee Summary Non-Domestic Wire Fee 100.00 Total Fees 100.00	Process Date	01/07/2010	
Non-Domestic Wire Fee 100.00  Total Fees 100.00	Charge Non-Domestic Wire Fee To	Customer	
Non-Domestic Wire Fee 100.00  Total Fees 100.00	Fee Summary		
Total Fees 100.00	•	100.00	
Your request has been submitted successfully.	100011000		
Tour requestrius seem susmitted successiony.	Your request has been submitted	l successfully.	
	Tour request has been submitted	. Dadadon an J.	

I agree to hold all parties acting on this request, including the introducing broker and Penson Financial Services, Inc., and their respective agen (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits and actions and all liabilities, losses, and without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

Gre Citruy	1	7	2010
Signature	Date	J	

### • Cash History •

1815 - STROTAS GROUP CORP

Filter Account From To 07-Penson Financial Services, Inc. 815 01/07/2010 01/08/2010 Exclude Sweeps

**Cash History Totals** 

**Currency Amount** USD -60,100.00

**Cash History Detail** 

2 🕹 1 💠 3 ↔

Account Type Entry Date Description Transaction Amount Currency 1/7/2010 INTL WIRE FEE Cash Journal -100.00 USD

1/7/2010 WIRE TRANSFER Cash Journal -60,000.00 USD Cash

### WIRE INSTRUCTIONS USD

Destination:

CHASUS33

(IBK)

JP Morgan Chase Bank

270 Park Ave.

New York, New York 10117

ABA:

Pay to Bank:

0210000021

8448

Acct No:

Royal Bank of Canada

Nassau Bahamas ROYCBSNS

Swift:

Beneficiary:

Acet No: 2635

Gibraltar Global Securities Inc.

Further to account: Strotas group Corp

Account# 3 652

Gibraltar Global Securities Inc.

214 Lagoon Court Sandyport P.O.Box SP 63886 Nassau, Bahamas

214 Lagoon Court Sandyport P.O.Box SP 63886 Nassau, Bahamas

Phone: 1 (242) 394-2553 Fax: 1(242) 327-8875

HYPERLINK "http://www.ggsibahamas.com" www.ggsibahamas.com

HYPERLINK "mailto:info@ggsibahamas.com"

info@ggsibabamas.com

inlot Penson

January 6, 2010

Attention Ang,

Please wire \$60,000 USD from the following account:

Strotas group corp. account # 1815 to the attached account info.

Thank you,

1815 - STROTAS GROUP CORP

Account Date

07-Penson Financial Services, Inc. 1815 01/07/2010

Trade Date Balances in USD 622,430.32 Settle Date Balances in USD 609,104.28

**Balance Detail in USD** 

**Trade Date Balance Settle Date Balance Account Type Date** 

609,104.28 Cash 01/07/2010 622,430.32

#### • Wire Transfer •

### **Penson Account Information**

Account

815

**Account Name** 

STROTAS GROUP CORP 1 - Cash

**Account Type** 

Yes

**Account Balance** 

\$70000.00 (USD)

**Amount** 

**Recipient Bank Information** 

Foreign Wire **SWIFT Number** 

ROYCBSNS

Country

**BAHAMAS** ROYAL BANK OF CANADA

**Bank Name** 

**Bank City** 

NASSAU

**Bank State** 

Other Information

### **Beneficiary Information**

**Bank Account Number** 

2635

**Third Party** 

**Beneficiary Name** 

GIBRALTAR GLOBAL SECURITIES

**Beneficiary Address Line 1** 

NASSAU **BAHAMAS** 

**Beneficiary Address Line2** 

For Further Credit To

Yes

**Intermediate Account** Name

STROTAS GROUP CORP

**Account Number** 

3652

**Security Detail** 

Quantity

**CUSIP** 

Quantity 2

CUSIP2

Quantity 3

**CUSIP3** 

### **Other Information**

**Process Date** 

01/20/2010

Charge Non-Domestic Wire Fee To

Customer

Fee Summary

Non-Domestic Wire Fee

100.00

**Total Fees** 

100.00

### Your request has been submitted successfully.

I agree to hold all parties acting on this request, including the introducing broker and Penson Financial Services, Inc., and their respective agen (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits and actions and all liabilities, losses, and without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

Signature

2010

• Cash History •

1815 - STROTAS GROUP CORP

Firm Account From To Filter

07-Penson Financial Services, Inc. 815 01/20/2010 01/21/2010 Exclude Sweeps

**Cash History Totals** 

**Currency Amount** 

USD -70,100.00

Cash History Detail

2分 1分 3分

Account Type Entry Date Description Transaction Amount Currency

 Cash
 1/20/2010
 INTL WIRE FEE
 Cash Journal
 -100.00 USD

 Cash
 1/20/2010
 WIRE TRANSFER Cash Journal
 -70,000.00 USD

1/10

01-20-2010

Acc# 1815

\$ 70,000

WIRE INSTRUCTIONS USD

SD C

Destination:

(JBK)

CHASUS33

JP Morgan Chase Bank

270 Park Ave.

New York, New York 10117

ABA:

Pay to Bank:

0210000021

Acct No: 8448

Royal Bank of Canada

Nassau Bahamas ROYCBSNS

Swift:

Beneficiary:

Acet No:

2635

Gibraltar Global Securities Inc.

Further to account: Strotas group Corp

Account# 3 652

Gibraltar Global Securities Inc.

214 Lagoon Court Sandyport P.O.Box SP 63886 Nassau, Bahamas

214 Lagoon Court Sandyport P.O.Box SP 63886 Nassau, Bahamas

Phone: 1 (242) 394-2553 Fax: 1(242) 327-8875

HYPERLINK "http://www.ggsibahamas.com" www.ggsibahamas.com

HYPERLINK "mailto:info@ggsibahamas.com"

info@ggsibahamas.com

The state of the s

1815 - STROTAS GROUP CORP

OZ Daniera Sinancial Caminas Too

Account Date

07-Penson Financial Services, Inc.

1815 01/20/2010

Trade Date Balances in USD 838,496.63 Settle Date Balances in USD 838,496.63

**Balance Detail in USD** 

Account Type Date

**Trade Date Balance Settle Date Balance** 

Cash

01/20/2010

838,496.63

838,496.63

#### • Wire Transfer •

Penson	Account	Infor	mation
--------	---------	-------	--------

Account

STROTAS GROUP CORP

Account Name
Account Type

1 - Cash

Account Balance

No

Amount

\$990000.00 (USD)

1815

**Recipient Bank Information** 

Foreign Wire

Yes

**SWIFT Number** 

fcibbbb2

Country

BARBADOS

**Bank Name** 

First Caribbean International Bank

**Bank City** 

St Michael

Bank State

Other Information

**Beneficiary Information** 

the transition of the

No

Third Party

STROTAS GROUP CORP

Beneficiary Name Beneficiary Address Line 1

**Bank Account Number** 

ATTN LUZ ERIKA ISAZA

**Beneficiary Address Line2** 

For Further Credit To

No

**Intermediate Account** 

**Security Detail** 

Quantity

CUSIP

Quantity 2

CUSIP2

Quantity 3

CUSIP3

**Other Information** 

**Process Date** 

02/11/2010

Charge Non-Domestic Wire Fee To

Customer

**Fee Summary** 

**Non-Domestic Wire Fee** 

100.00

Total Fees

100.00

### Your request has been submitted successfully.

I agree to hold all parties acting on this request, including the introducing broker and Penson Financial Services, Inc., and their respective agen (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits and actions and all liabilities, losses, and without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

gu liany

2

11

2010

Signature

Date

### • Cash History •

1815 - STROTAS GROUP CORP

Firm Account From To Filter

07-Penson Financial Services, Inc. 815 02/10/2010 02/11/2010 Exclude Sweeps

**Cash History Totals** 

**Currency Amount** 

USD -990,100.00

**Cash History Detail** 

2分 1分 3分

Account Type Entry Date Description Transaction Amount Currency

Cash 2/11/2010 INTL WIRE FEE Cash Journal -100.00 USD

Cash 2/11/2010 WIRE TRANSFER Cash Journal -990,000.00 USD

PENSON

## Penson Financial Services.

1700 Pacific Avenue Suite 1400 Oullus, Texas 75201 214,765 1100 www.penson.com

### FED WIRE REQUEST FORM

02-11-2010

Penson Financial Account Number:	1815
Amount of Transfer:	\$990,00000
Recipient Bank Information:	
Bank ABA Number:	454
Bank Name:	FIRST CARIBEAN INTL
Bank City and State:	ST. Michael
SWIFT Number (Foreign Wires Only):	FCLBBBB2
Country (Foreign Wires Only):	Barbados
Beneficiary Information:	
Customer's Name:	Strotas Carp
Customer's Bank Account Number:	5547
Customer's Address (Optional):	amberlane Place, Babados
For Further Credit To:	*
Name:	
Account Number:	
Customer Signature:	*
Customer Signature (Joint Account):	
Lagree to hold all parties acting on this request, including the introducing broker and Penson Financial Sc employees (heromatter, collectively, "the parties") harm'ess from any and of claims, dominate, proceeding expenses including without limitation those despited by me, associated with actions taken by the parties of	tall of the section o
NOTARY SIGNATURE: NOTARY SEAL:	
"nolary required for all 3rd party transaction"	
Internal Use Only  Registered Principal Approval  Print Name	Title
Signature	Date

1815 - STROTAS GROUP CORP

Account Date

07-Penson Financial Services, Inc. 815 02/11/2010

Trade Date Balances in USD 1,017,180.44 Settle Date Balances in USD 1,017,180.44

Balance Detail in USD

Cash

02/11/2010 1,017,180.44 1,017,180.44

11/02/10 10:34 TO : ANG'

HP LASERJET FAX

FACS': (760) 448 · 1801

p.01

NOTE: YES, DIFFERENT FIELDS THAN WE'VE SEEN, BUT THESE'LL SUFFICE.

**Penson Account Information** 

Account

815

**Account Name** 

STROTA

**Account Type** 

**GROUP CORP** 1 - Cask

Account Balance No

Amount

\$

Recipient Bank Information

Foreign Wire

(yes or jo)

**SWIFT Number** 

Country

Bank Name

Bank City

**Bank State** 

Other Information

Beneficiary Information

**Bank Account Number** 

**Beneficiary Name** 

Beneficiary Address Line 1

**Beneficiary Address Line2** 

For Further Credit To

Intermediate Account

Name

**Account Number** 

YES

FCIBBBB2

BARBADOS

FIRST CARIBBEAN INTERNATIONAL

ST. MICHAEL

542

DGM BANK & TENST INC. (ACCOUNT \$596)

CHAMBERLANE PLACE, BROAD STREET

BRIDGETOWN, BARBADOS

Ø002/002

### **STROTAS:**

(Payee Bank: Wachovia Bank, N.A., New York, USA

SWIFT: PNBPUS3NNYC

ABA: 026 005 092

For further credit to: First Caribbean International Bank (Offshore) Limited, FCIB Building, Warrens, St

Michael, Barbados SWIFT: FCIBBBB2

Account Number:

5542

For further credit to: DGM Bank & Trust Inc. - Operating Account

Account # 3733

Reference: Strotas Group Corp., account #3596 NOTE

02/11/2010 THU 8:14 FAX

Ø001/002

Attention: ANG

Please wire all available funds from Strotas Group Corp. account # 1815 to the attached account.

Thank You,

1815

\$1016900.00 (USD)

First Caribbean International

1 - Cash

No

Yes FCIBBBB2

**BARBADOS** 

St. Michael

DGM Bank & Trust

STROTAS GROUP CORP

Bridgetown Barbados

Yes

STROTAS GROUP CORP

### Wire Transfer

Pe	nson	Account	Into	rmatioi
----	------	---------	------	---------

Account

**Account Name** 

**Account Type Account Balance** 

**Amount** 

**Recipient Bank Information** 

Foreign Wire

**SWIFT Number** 

Country

**Bank Name** 

**Bank City** 

**Bank State** 

Other Information

### **Beneficiary Information**

**Bank Account Number** 

**Third Party** 

**Beneficiary Name** 

**Beneficiary Address Line 1** 

**Beneficiary Address Line2** 

For Further Credit To

**Intermediate Account** 

Name

**Account Number** 

**Security Detail** 

Quantity **CUSIP** 

Quantity 2 CUSIP2

**Quantity 3** 

CUSIP3

### Other Information

**Process Date** 

02/18/2010

**Charge Non-Domestic Wire Fee To** 

Customer

#### **Fee Summary**

Non-Domestic Wire Fee

100.00

**Total Fees** 

100.00

### Your request has been submitted successfully.

I agree to hold all parties acting on this request, including the introducing broker and Penson Financial Services, Inc., and their respective agen (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits and actions and all liabilities, losses, and without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

Signature

2 18 2010

### • Cash History •

### 1815 - STROTAS GROUP CORP

FirmAccountFromToFilter07-Penson Financial Services, Inc.81502/17/201002/18/2010Exclude Sweeps

### **Cash History Totals**

Currency Amount
USD -1,017,000.00

### **Cash History Detail**

2 4 4 3 4

Account Type Entry Date Description Transaction Amount Currency
Cash 2/18/2010 INTL WIRE FEE Cash Journal -100.00 USD

Cash 2/18/2010 WIRE TRANSFER Cash Journal -1,016,900.00 USD





### Penson Financial Services.

1700 Pacific Avenue Sune 1400 Dallas, Texas 75201 214,765 1100

FED WIRE REQUEST FORM

и или репланиевш Penson Financial Account Number: Amount of Transfer; 1,016,900 Recipient Bank Information: Bank ABA Number: Bank Name: Bank City and State: SWIFT Number (Foreign Wires Only): Country (Foreign Wires Only): Beneficiary Information: Customer's Name: Customer's Bank Account Number: Customer's Address (Optional): For Further Credit To: Name: Account Number: **Customer Signature:** Customer Signature (Joint Account): I agree to hold all parties acting on this request, including the introducting broker and Percon Financial Services, Inc., and their respective agreement and employees (hereinaker, collectively), "the parties" harmons from any and all diding, durance, precedings, such and actions and all tabilities, looker, and expenses that day white tribulant these expected by mo, associated with actions taken by the parties due to instructional received from me in this request. NOTARY SIGNATURE: NOTARY SEAL: "notary required for all did party transactions Internal Use Only sem employ dinor

MGNS-wire request updated 7-29-09

1815 - STROTAS GROUP CORP

Firm Account Date

07-Penson Financial Services, Inc. 815 02/18/2010

Trade Date Balances in USD 1,017,005.44 Settle Date Balances in USD 1,017,005.44

**Balance Detail in USD** 

Account Type Date Trade Date Balance Settle Date Balance

Cash

02/18/2010

1,017,005.44

1,017,005.44

815

\$823564.00 (USD)

1 - Cash

No

Yes

**FCIBBB** 

**BARBADOS** 

**Barbados** 

No

Yes

3596

Bridgetown

Barbados

First Caribbean

5542

DGM Bank and Trust Inc

STROTAS GROUP CORP

STROTAS GROUP CORP

### • Wire Transfer •

Penson .	Account	Inf	orm	atio	n
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Account

**Account Name** 

Account Type
Account Balance

Amount

Recipient Bank Information

Foreign Wire SWIFT Number

Country
Bank Name
Bank City
Bank State

Other Information

**Beneficiary Information** 

**Bank Account Number** 

Third Party

**Beneficiary Name** 

Beneficiary Address Line 1
Beneficiary Address Line2

For Further Credit To

**Intermediate Account** 

Name

Account Number

Security Detail

Quantity CUSIP

Quantity 2 CUSIP2 Quantity 3 CUSIP3

Other Information

Process Date
Charge Non-Domestic Wire Fee To

04/06/2010

Customer

**Fee Summary** 

Non-Domestic Wire Fee 100.00
Total Fees 100.00

### Your request has been submitted successfully.

I agree to hold all parties acting on this request, including the introducing broker and Penson Financial Services, Inc., and their respective agen (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits and actions and all liabilities, losses, and without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

Signature

7 6 Silv

https://online.penson.com/(iinnvuaa12i5u045uedvpfbk)/Default.aspx?LI=Y&ExportTimeSt... 4/6/2010

### 

1815 - STROTAS GROUP CORP

Filter To Account From

07-Penson Financial Services, Inc. 815 04/06/2010 04/06/2010 Exclude Sweeps

**Cash History Totals** 

**Currency Amount** 

-823,664.00 USD

**Cash History Detail** 

3 ↔ 14

Account Type Entry Date Description Transaction Amount Currency

-100.00 USD 4/6/2010 INTL WIRE FEE Cash Journal Cash WIRE TRANSFER Cash Journal -823,564.00 USD 4/6/2010 Cash

PENSON	Penson Financial Services, ATRIBLE FINEL ASSESSED 1700 Paulie Avenue Suite 1400 Dullus, Texas 75201 214,765,1100 WWW.penson.com	FED WIRE REQUEST FORM  Date:
	Penson Financial Account Number:	1815
	Amount of Transfer:	#823,564
	Recipient Bank Information:	
	Bank ABA Number	nla
	Bank Name:	First Caribbean Intil
	Bank City and State:	St. Michael, Barbados
	SWIFT Number (Foreign Wires Only):	FCIBBBB2
	Country (Foreign Wires Only):	Barbados
	Baneficiary Information:	
	Customer's Name:	DGM Banh : Trust Inc.
	Customer's Bank Account Number:	0542
	Customer's Address (Optional).	Bridgetown, Barbados
	For Further Credit To:	
	Name:	Strotas ansup
	Account Number:	3596
	Customer Signature:	2 & Julis P.
	Customer Signature (Joint Account):	
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NOTARY	SIGNATURE:	
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MGNS-wire request updated 7-29-09

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1815 - STROTAS GROUP CORP

Firm Account Date

07-Penson Financial Services, Inc. 815 04/06/2010

Trade Date Balances in USD 823,664.22 Settle Date Balances in USD 823,664.22

**Balance Detail in USD** 

Account Type Date Trade Date Balance Settle Date Balance

Cash 04/06/2010 823,664.22 823,664.22